

**VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
DB TRUST CO AMERICAS	TRUSTEE OR PAYING AGENT FEES	750.00
DEUTSCHE BANK TRUST COMPANY AMERICA	INTEREST ON DEBT	180,118.55
FEDEX	COMMUNICATION AND SHIPPING COSTS	87.32
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,550.53
MORGAN STANLEY & CO INC	TRUSTEE OR PAYING AGENT FEES	23,762.61